

**MIDDLE SCHOOL DEPOSITS  
ENTERPRISE FUND  
2015 – 2016 SCHOOL YEAR**

DATE: \_\_\_\_\_

**The following codes are to be deposited to Lamesa I.S.D. Operating Fund  
Acct#4602544**

GIFTS & BEQUESTS	191-E-00-5744-00-041-000	\$
GIRLS' ATHLETICS REVENUE	191-E-00-5755-03-041-000	\$
LOST LIBRARY BOOKS/FINES	191-E-00-5755-04-041-000	\$
BAND REVENUE	191-E-00-5755-06-041-000	\$
YEARBOOK REVENUE	191-E-00-5755-16-041-000	\$
CELL PHONE FINES/TECH	191-E-00-5755-36-041-000	\$
CHEERLEADER REVENUE	191-E-00-5755-63-041-000	\$
CHEERLEADER REV/STUDENTS	191-E-00-5755-63-041-000STU	\$
**MISC REVENUE**	191-E-00-5755-99-041-000	\$
<b>TOTAL REVENUE</b>		<b>\$</b>

**\*\*MISC REVENUE\*\* IS ANYTHING THAT IS NOT LISTED ABOVE**

**The following code is to be deposited to Lamesa I.S.D Operating Fund  
Acct#4602544**

<b>LOST/DESTROYED TEXTBOOKS</b>	<b>199-E-00-2110-02-000-000</b>	<b>\$</b>
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**This form is to be sent to Central Office with two copies of deposit slip.  
The total must match your deposit.**